

(When filled in)

Voucher No. 9806  
30 June 1961

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement of Treasury Check

1. It is requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder. The contract number and invoice identification must appear on the check.

(a) Check drawn in favor of: Edgerton, Gorneshausen and Grier, Inc.  
 (b) Amount: \$73,852.70  
 (c) Contract Number: TE-2191  
 (d) Invoice Number: 106  
 (e) Check to be dated: 6 July 1961

2. Pertinent documentation in connection with this classified transaction is on file in the office of the Comptroller, DPD-DD/P.

3. The check should be dated as stated in Paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 8737/8738 when payment is ready for disposition.

4. The payment should be processed against General Ledger Account No. 138, titled "Disbursement of Appropriated Funds Chargeable to Confidential funds Allotments - Awaiting DCI Certification." The General Ledger Account, Allotment Symbol, and Object Class applicable to this request is as follows:

GEN LEDGER ACCOUNT	COST CENTER	OBJECT CLASS	OBL REF.	AMOUNT	
				DEBIT	CREDIT
601.0	1128-1960-5300	740	2191	\$73,852.70	
Cash					\$73,852.70

SIGNED

Authorized Certifying Officer

STAT

30 June 1961

Dist:

2 - Add

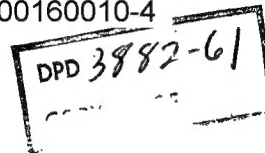
1 - Contract TE-2191 (Posting)

1 - Voucher

XXX EE:jt/DPD-Fin/30 June 1961  
(When filled in)



**Public Voucher for Purchases and  
Services Other Than Personal**  
CONTINUATION SHEET



U. S. Contracting Officer (Department, bureau, or establishment) Sheet No. 1 of Bureau Voucher No. 106

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN- TITY	UNIT PRICE		AMOUNT
				Cost	Per	
		Direct Labor \$17,923.48				
		Materials & Services 31,018.74				
		Travel 418.05				
		*Burden 18,394.50				
		Total Direct Costs				\$67,754.77
		G & A				
		Total Direct Costs @ 9%				6,097.93
						\$73,852.70
		*Burden:				
28 May 1961		Non Premium Direct Labor \$16,423.66 @ 112% - \$18,394.50				